

## Environmental Mitigation

### DESCRIPTION OF MAJOR SERVICES

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facility impacts on local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with this policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operation and management of a county owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated county communities, ongoing since 1993; the Community Clean Up Program approved by the Board in 1994; and the Community Collection Program. Revenues collected in this fund are also used to make contractual payments to the six host cities with a county landfill within its boundary or sphere of influence. On March 30, 2004, the Board approved an amended EMF Use Policy that revised the eligibility criteria to include the county's portion of costs associated with debris cleanup in the aftermath of a locally declared disaster.

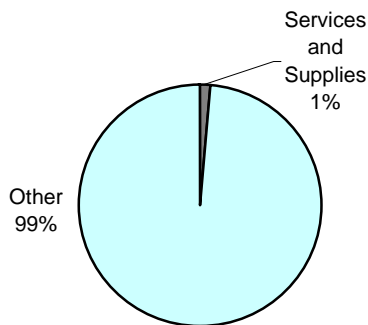
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

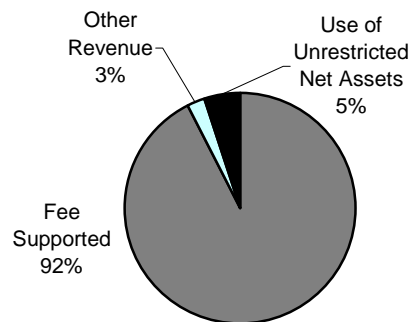
	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>	<b>Actual 2003-04</b>	<b>Final 2004-05</b>
Total Requirements	2,099,039	2,003,000	3,223,293	2,501,000
Departmental Revenue	2,302,279	2,095,595	2,564,214	2,377,030
Revenue Over/(Under) Expense	203,240	92,595	(659,079)	(123,970)
Fixed Assets	-	100,000	-	-
Unrestricted Net Assets Available at Year End	3,260,037		2,618,119	

Actual expenses for 2003-04 were \$1,220,293 greater than budget primarily due to the Board-approved use of Environmental Mitigation funds to finance a portion of SWMD's debris removal and cleanup costs related to the Grand Prix and Old fires.

#### 2004-05 BREAKDOWN BY EXPENSE AUTHORITY

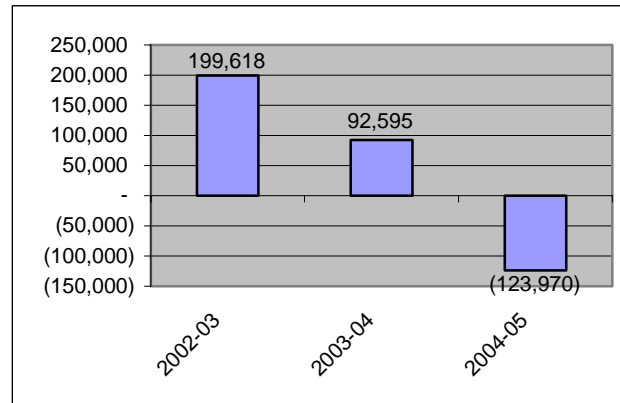


#### 2004-05 BREAKDOWN BY FINANCING SOURCE



#### 2004-05 REVENUE OVER/(UNDER) TREND CHART





**GROUP:** Econ Dev/Public Svc  
**DEPARTMENT:** Public Works - Solid Waste Mgmt  
**FUND:** Environmental Mitigation Fund

**BUDGET UNIT:** EWD SWM  
**FUNCTION:** Health & Sanitation  
**ACTIVITY:** Sanitation

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b><u>Appropriation</u></b>					
Services and Supplies	32,447	-	-	36,000	36,000
Other Charges	2,259,846	2,003,000	2,003,000	262,000	2,265,000
Total Appropriation	2,292,293	2,003,000	2,003,000	298,000	2,301,000
Operating Transfers Out	931,000	-	-	200,000	200,000
Total Requirements	3,223,293	2,003,000	2,003,000	498,000	2,501,000
<b><u>Departmental Revenue</u></b>					
Use of Money and Prop	61,619	32,775	32,775	31,225	64,000
Current Services	2,502,595	2,062,820	2,062,820	250,210	2,313,030
Total Revenue	2,564,214	2,095,595	2,095,595	281,435	2,377,030
Revenue Over/(Under) Exp	(659,079)	92,595	92,595	(216,565)	(123,970)
<b><u>Fixed Assets</u></b>					
Improvement to Land	-	100,000	100,000	(100,000)	-
Total Fixed Assets	-	100,000	100,000	(100,000)	-



DEPARTMENT: Public Works - Solid Waste Mgmt  
 FUND: Environmental Mitigation Fund  
 BUDGET UNIT: EWD SWM

## SCHEDULE A

## MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
<b>2003-04 FINAL BUDGET</b>	-	2,003,000	2,095,595	92,595
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	2,003,000	2,095,595	92,595
<b>Board Approved Changes to Base Budget</b>	-	498,000	281,435	(216,565)
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	2,501,000	2,377,030	(123,970)
<b>2003-04 FINAL FIXED ASSETS</b>		100,000		
<b>Board Approved Adjustments During 2003-04</b>				
Mid-Year Board Items		-		
<b>Impacts to Fixed Assets Due to State Budget Cuts</b>		-		
<b>Department Recommended Changes in Fixed Assets</b>		(100,000)		
<b>TOTAL 2004-05 FIXED ASSETS BUDGET</b>		-		

DEPARTMENT: Public Works - Solid Waste Mgmt  
 FUND: Environmental Mitigation Fund  
 BUDGET UNIT: EWD SWM

## SCHEDULE B

## BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Increase due to various projects for Community Collection and Illegal Dumping Abatement programs.	-	36,000	-	(36,000)
2. Other Charges Increase in payment to cities for Host Community Fees due to increase in tonnage.	-	262,000	-	(262,000)
3. Operating Transfers Out Increase due to funding of State Highway 173 annual maintenance costs and the Bark Beetle Remediation Program in SWMD's Operations fund.	-	200,000	-	(200,000)
4. Revenue From Use of Money and Property Increase in interest revenue based on current year estimates.	-	-	31,225	31,225
5. Revenue From Current Services Increase in revenue based on additional tonnage projected in 2004-05.	-	-	250,210	250,210
<b>Total</b>	-	498,000	281,435	(216,565)
<b>DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS</b>				
Brief Description of Change		Appropriation		
1. Improvements to Land No capital projects planned for 2004-05.		(100,000)		
<b>Total</b>		(100,000)		

